

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1014 ROBERT CONTRERAS											
	358052	06/03/22	370709	4174	144000	P	06/29/22		EQUIPMENT	1,068.89	
	INVOICE: 2645							0116-02-000-065-0000-70475	-		
	VENDOR TOTALS		11,634.38	YTD INVOICED				13,307.38	YTD PAID		1,068.89
1041 ACCURACY PLUS REPORTING SERVICES											
	357952	05/31/22	370605		144001	P	06/29/22		REPORTING SERVICE	400.00	
	INVOICE: 8383							0001-02-000-012-0000-70411	-		
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID		400.00
17519 PRINTING CONSULTANTS INC											
	357666	06/10/22	370312	3639	144002	P	06/29/22		ELECTION SUPPLIES & EQUIP	165.02	
	INVOICE: 183432							0001-01-000-030-0000-70329	-		
	VENDOR TOTALS		165.02	YTD INVOICED				165.02	YTD PAID		165.02
14592 ADVANCE STORES COMPANY, INCORPORATED											
	357662	05/24/22	370308	4249	144003	P	06/29/22		EQUIPMENT PARTS & REPAIR	317.36	
	INVOICE: 6198214433658							0001-03-000-199-0000-70343	-		
	VENDOR TOTALS		1,357.50	YTD INVOICED				1,357.50	YTD PAID		317.36
15841 GRANZOW & ASSOCIATES INC											
	357663	05/23/22	370309	750	144004	P	06/29/22		HIRE SERVICES	265.00	
	INVOICE: 744035							0001-01-000-139-0000-70418	-		
	357663	05/23/22	370309	751	144004	P	06/29/22		HIRE SERVICES	200.00	
	INVOICE: 744035							0001-01-000-140-0000-70418	-		
	357663	05/23/22	370309	752	144004	P	06/29/22		HIRE SERVICES	425.00	
	INVOICE: 744035							0001-01-000-141-0000-70418	-		
	357663	05/23/22	370309	759	144004	P	06/29/22		HIRE SERVICES	600.00	
	INVOICE: 744035							0001-01-000-142-0000-70418	-		
	357663	05/23/22	370309	830	144004	P	06/29/22		HIRE SERVICES	1,125.00	
	INVOICE: 744035							0001-01-000-180-0000-70418	-		
	VENDOR TOTALS		23,535.00	YTD INVOICED				23,535.00	YTD PAID		2,615.00
15205 AMAZON CAPITAL SERVICES, INC											
	357658	06/07/22	370304	4429	9001317	E	06/29/22		EQUIPMENT PARTS & REPAIR	48.99	
	INVOICE: 146L-JTKR-3F9T							0001-03-000-199-0000-70343	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357660	INVOICE: 1W4F-D1NX-3C3H	06/09/22	370306	4409	9001317	E	06/29/22	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT	149.99
357950	INVOICE: 1NPX-L3VF-GFJW	06/08/22	370603	4421	9001317	E	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	629.65
VENDOR TOTALS		22,530.24		YTD INVOICED		28,457.20		YTD PAID		828.63
1178 AMERICAN TIRE DISTRIBUTORS INC										
357661	INVOICE: S168125276	06/01/22	370307	4349	144005	P	06/29/22	0001-00-000-000-0000-11800	FLEET INVENTORY	1,781.45
VENDOR TOTALS		13,187.27		YTD INVOICED		15,450.55		YTD PAID		1,781.45
1228 ANGELO STATE UNIVERSITY										
358095	INVOICE: 07993	06/10/22	370754	4601	144006	P	06/29/22	0699-06-000-080-0085-70678	CONTRACT SERVICES	564.89
VENDOR TOTALS		1,481.35		YTD INVOICED		1,521.35		YTD PAID		564.89
1234 GREGS TIRE & ALIGNMENT LLC										
357665	INVOICE: 125146	06/09/22	370311	4489	144007	P	06/29/22	0001-03-000-198-0000-70341	TIRES & TUBES	38.00
358061	INVOICE: 125189	06/10/22	370718	4537	144007	P	06/29/22	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	706.00
VENDOR TOTALS		11,718.42		YTD INVOICED		12,664.42		YTD PAID		744.00
1245 AQUAONE, INC.										
357664	INVOICE: 510301	06/08/22	370310	500	9001318	E	06/29/22	0001-02-000-012-0000-70301	OFFICE SUPPLIES	14.90
VENDOR TOTALS		254.50		YTD INVOICED		340.80		YTD PAID		14.90
18230 ATLANTIC SIGNAL LLC										
357951	INVOICE: INV1026	06/14/22	370604	3948	144008	P	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	595.00
VENDOR TOTALS		5,190.00		YTD INVOICED		5,190.00		YTD PAID		595.00
1294 ATMOS ENERGY CORPORATION										
357947	INVOICE: 3036009334;061422	06/14/22	370600	182	144009	P	06/29/22	0116-02-000-065-0000-70440	UTILITIES	826.22

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358106	INVOICE: 3029908608;061522	06/15/22	370765	417	144010	P	06/29/22	0001-01-000-134-0000-70440	UTILITIES -	99.37
358107	INVOICE: 3030486875;061322	06/13/22	370766	555	144011	P	06/29/22	0001-01-000-144-0000-70440	UTILITIES -	788.10
358108	INVOICE: 4033537974;061422	06/14/22	370767	641	144012	P	06/29/22	0001-01-000-154-0000-70440	UTILITIES -	7,902.79
VENDOR TOTALS			151,203.98		YTD INVOICED			153,827.16	YTD PAID	9,616.48
18787 BAILEY COUNTY										
358165	INVOICE: 04C333-L	05/24/22	370826	4508	144013	P	06/29/22	0001-01-000-003-0000-70470	ABSTRACT FEES -	26.00
VENDOR TOTALS			26.00		YTD INVOICED			26.00	YTD PAID	26.00
15427 BARCODES LLC										
357713	INVOICE: INV6847770	06/08/22	370362	4469	144014	P	06/29/22	0030-01-000-003-0000-70301	OFFICE SUPPLIES -	514.69
VENDOR TOTALS			514.69		YTD INVOICED			514.69	YTD PAID	514.69
14192 BCI BROADBAND HOLDINGS, LLC										
358205	INVOICE: 735-363568;061622	06/16/22	370868	62	144015	P	06/29/22	0065-02-000-065-0000-70440	UTILITIES -	110.90
VENDOR TOTALS			1,115.33		YTD INVOICED			1,115.33	YTD PAID	110.90
9299 BEXAR COUNTY CLERK										
358162	INVOICE: 13C342-L2	04/14/22	370823	4509	144016	P	06/29/22	0001-01-000-003-0000-70470	ABSTRACT FEES -	26.00
VENDOR TOTALS			26.00		YTD INVOICED			26.00	YTD PAID	26.00
14058 BURNET COUNTY										
358167	INVOICE: 18C609-L2	05/24/22	370828	4502	144017	P	06/29/22	0001-01-000-003-0000-70470	ABSTRACT FEES -	26.00
VENDOR TOTALS			26.00		YTD INVOICED			26.00	YTD PAID	26.00
9211 CARY SERVICES, INC										
358212	INVOICE: W14248	05/31/22	370876	4285	144018	P	06/29/22	0066-02-000-065-0000-70475	EQUIPMENT -	90.00

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358215	05/31/22	370877	3021	144018	P	06/29/22			FACILITIES	19,266.00
INVOICE:	W14250							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		65,371.66	YTD INVOICED	61,024.66	YTD PAID					19,356.00
1732 CDW GOVERNMENT INC.										
357667	06/10/22	370313	4546	9001319	E	06/29/22			OFFICE SUPPLIES	75.10
INVOICE:	Z458905							0001-02-000-025-0000-70301	-	
357667	06/10/22	370313	4546	9001319	E	06/29/22			OFFICE SUPPLIES	8.34
INVOICE:	Z458905							0041-02-000-025-0000-70301	-	
357668	06/10/22	370314	4546	9001319	E	06/29/22			OFFICE SUPPLIES	328.63
INVOICE:	Z458345							0001-02-000-025-0000-70301	-	
357668	06/10/22	370314	4546	9001319	E	06/29/22			OFFICE SUPPLIES	36.51
INVOICE:	Z458345							0041-02-000-025-0000-70301	-	
357674	06/02/22	370321	4362	9001319	E	06/29/22			OFFICE SUPPLIES	677.34
INVOICE:	Z076439							0001-02-000-054-0000-70301	-	
357973	06/07/22	370628	4444	9001319	E	06/29/22			EQUIPMENT	437.40
INVOICE:	Z244281							0001-01-000-008-0000-70475	-	
357976	06/07/22	370630	4393	9001319	E	06/29/22			EQUIPMENT	727.43
INVOICE:	Z274970							0001-01-000-008-0000-70475	-	
357979	06/16/22	370633	4640	9001319	E	06/29/22			EQUIPMENT	184.98
INVOICE:	Z687445							0082-02-000-015-0000-70475	-	
358156	10/13/21	370817	3753	9001319	E	06/29/22			EQUIPMENT	949.40
INVOICE:	M154029							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		85,472.16	YTD INVOICED	95,730.83	YTD PAID					3,425.13
1735 CENTERLINE SUPPLY, LTD										
357675	06/07/22	370322	4442	144019	P	06/29/22			MAINT & PAVING/PRCT 1 & 3	618.60
INVOICE:	QTE0017271							0001-03-000-198-0000-70356	-	
VENDOR TOTALS		618.60	YTD INVOICED	618.60	YTD PAID					618.60
1808 CITY OF SAN ANGELO										
357682	05/02/22	370330		144041	P	06/29/22			CITY OF SAN ANGELO	5.00
INVOICE:	J2203839;050222							0071-01-000-036-0000-70314	-	
357686	05/02/22	370335		144041	P	06/29/22			CITY OF SAN ANGELO	5.00
INVOICE:	J2220894;050222							0071-01-000-036-0000-70314	-	

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357687	INVOICE: J2220888;050222	05/02/22	370337		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357691	INVOICE: J2220875;050322	05/03/22	370340		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357693	INVOICE: J2220898;050522	05/05/22	370342		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357695	INVOICE: J2220877;050522	05/05/22	370344		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357696	INVOICE: J2220890;050522	05/05/22	370345		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357697	INVOICE: J2220884;050622	05/06/22	370346		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357698	INVOICE: J2205254;050622	05/06/22	370347		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.45
357699	INVOICE: J2220535;050622	05/06/22	370348		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.41
357700	INVOICE: J2220535;050922	05/09/22	370349		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.79
357701	INVOICE: J2213397;050922	05/09/22	370350		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357702	INVOICE: J2220883;051222	05/12/22	370351		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357703	INVOICE: J2220882;051622	05/16/22	370352		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357704	INVOICE: J2212337;051622	05/16/22	370353		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357705	INVOICE: J2212349;051622	05/16/22	370354		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357706	INVOICE: J2220915;052022	05/20/22	370355		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.82
357707	INVOICE: J2220897;052322	05/23/22	370356		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
357708	INVOICE: J2220878;052322	05/23/22	370357		144041	P	06/29/22	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

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357709		05/25/22	370358		144041	P	06/29/22		CITY OF SAN ANGELO	3.11
INVOICE:	J2220880;052522							0071-01-000-036-0000-70314	-	
357710		05/31/22	370359		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220893;053122							0071-01-000-036-0000-70314	-	
357711		05/31/22	370360		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220891;053122							0071-01-000-036-0000-70314	-	
357712		05/31/22	370361		144041	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2220892;053122							0071-01-000-036-0000-70314	-	
357953		06/08/22	370606	175	144020	P	06/29/22		UTILITIES	817.32
INVOICE:	115735-181528;060822							0066-02-000-065-0000-70440	-	
357955		06/07/22	370610	177	144021	P	06/29/22		UTILITIES	78.48
INVOICE:	115735-192060;060722							0066-02-000-065-0000-70440	-	
358051		06/07/22	370708	176	144022	P	06/29/22		UTILITIES	1,465.00
INVOICE:	115735-181530;060722							0066-02-000-065-0000-70440	-	
358066		05/06/22	370724		144042	P	06/29/22		CITY OF SAN ANGELO	5.00
INVOICE:	J42237503;050622							0071-01-000-036-0000-70314	-	
358109		06/13/22	370768	418	144023	P	06/29/22		UTILITIES	82.33
INVOICE:	16507-170612;061322							0001-01-000-134-0000-70440	-	
358110		06/03/22	370769	426	144024	P	06/29/22		UTILITIES	34.50
INVOICE:	165399-20062;060322							0001-01-000-135-0000-70440	-	
358111		06/06/22	370770	454	144025	P	06/29/22		UTILITIES	3,612.21
INVOICE:	85023-182030;060622							0001-01-000-140-0000-70440	-	
358112		06/03/22	370771	455	144026	P	06/29/22		UTILITIES	321.83
INVOICE:	85021-60472;060322							0001-01-000-140-0000-70440	-	
358113		06/03/22	370772	456	144027	P	06/29/22		UTILITIES	30.00
INVOICE:	166025-60472;060322							0001-01-000-140-0000-70440	-	
358114		06/03/22	370773	482	144028	P	06/29/22		UTILITIES	6.00
INVOICE:	85027-60300;060322							0001-01-000-141-0000-70440	-	
358115		06/03/22	370774	480	144029	P	06/29/22		UTILITIES	369.18
INVOICE:	85025-60300;060322							0001-01-000-141-0000-70440	-	
358116		06/03/22	370775	481	144030	P	06/29/22		UTILITIES	100.00
INVOICE:	165255-60300;060322							0001-01-000-141-0000-70440	-	
358117		06/06/22	370776	515	144031	P	06/29/22		UTILITIES	213.87
INVOICE:	85011-179350;060622							0001-01-000-142-0000-70440	-	

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358118	INVOICE: 85019-179358;060322	06/03/22	370777	516	144032	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	88.78
358121	INVOICE: 85017-179356;060322	06/03/22	370781	506	144033	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	119.68
358122	INVOICE: 41559-172520;060922	06/09/22	370782	534	144034	P	06/29/22	0001-01-000-145-0000-70440	UTILITIES -	60.41
358123	INVOICE: 132405-188762;060322	06/03/22	370783	561	144035	P	06/29/22	0001-01-000-149-0000-70440	UTILITIES -	178.48
358124	INVOICE: 226971-144100;060722	06/07/22	370784	566	144036	P	06/29/22	0001-01-000-154-0000-70440	UTILITIES -	500.00
358125	INVOICE: 172627-60264;060922	06/09/22	370785	574	144037	P	06/29/22	0001-01-000-180-0000-70440	UTILITIES -	30.00
358127	INVOICE: 14693-144100;060822	06/08/22	370787	642	144038	P	06/29/22	0001-01-000-154-0000-70440	UTILITIES -	9,675.17
358174	INVOICE: 164549-182710;061422	06/14/22	370835	557	144039	P	06/29/22	0001-01-000-144-0000-70440	UTILITIES -	100.00
358176	INVOICE: 85013-179352;060622	06/06/22	370837	516	144040	P	06/29/22	0001-01-000-142-0000-70440	UTILITIES -	106.76
VENDOR TOTALS		297,617.90		YTD INVOICED		827,502.26		YTD PAID		18,099.58
18851 CONN'S HOME PLUS										
358188	INVOICE: J4C226676;061722	06/17/22	370851		144043	P	06/29/22	0071-01-000-036-0000-70426	WRITS/ORDER OF SALE ETC -	1.16
VENDOR TOTALS		1.16		YTD INVOICED		1.16		YTD PAID		1.16
6096 CORPORATE BILLING, LLC										
358161	INVOICE: XA120005761:01*1	04/18/22	370822	3596	9001320	E	06/29/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	213.06
VENDOR TOTALS		111,735.27		YTD INVOICED		111,735.27		YTD PAID		213.06
2018 CSA MATERIALS INC										
357669	INVOICE: 206421	06/06/22	370316	3851	144044	P	06/29/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,176.20
357670	INVOICE: 206262	06/01/22	370317	3851	144044	P	06/29/22	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,975.66

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	357671 INVOICE:	06/02/22	370318	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,991.58
		206317							-	
	357672 INVOICE:	06/07/22	370319	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,639.78
		206435							-	
	357673 INVOICE:	06/06/22	370320	1975	144044	P	06/29/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,099.41
		206419							-	
	VENDOR TOTALS		188,442.15		YTD INVOICED			189,901.03	YTD PAID	8,882.63
6820	HAYDAY INC									
	357960 INVOICE:	06/09/22	370609	252	144045	P	06/29/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	328.67
		31813906							-	
	357968 INVOICE:	06/13/22	370618	246	144045	P	06/29/22	0001-01-000-009-0000-70459	COPY MACHINE RENTAL	4,511.41
		31828670							-	
	VENDOR TOTALS		61,052.89		YTD INVOICED			66,424.67	YTD PAID	4,840.08
1372	TOM DAVIDSON									
	358018 INVOICE:	02/25/22	370674		9001321	E	06/29/22	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,597.50
		C-21-0067-CPS;022522							-	
	VENDOR TOTALS		98,064.50		YTD INVOICED			98,308.25	YTD PAID	1,597.50
2067	W.GORDY DAY, MD									
	357970 INVOICE:	05/05/22	370623	2678	144046	P	06/29/22	0066-02-000-065-0000-70678	CONTRACT SERVICES	30.00
		1257							-	
	357970 INVOICE:	05/05/22	370623	4531	144046	P	06/29/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	102.00
		1257							-	
	357970 INVOICE:	05/05/22	370623	4532	144046	P	06/29/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	102.00
		1257							-	
	VENDOR TOTALS		1,079.00		YTD INVOICED			1,079.00	YTD PAID	234.00
17528	DEAN DAIRY CORPORATE, LLC									
	357974 INVOICE:	06/08/22	370626	3332	144047	P	06/29/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	263.40
		652039272							-	
	357978 INVOICE:	06/15/22	370632	3332	144047	P	06/29/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	263.40
		652039416							-	
	358053	06/15/22	370710	3326	144047	P	06/29/22		SUPPLIES & OPERATING EXPE	229.41



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652039415							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,026.87	YTD INVOICED			18,429.13	YTD PAID	756.21
16486	DESK SPINCO, INC									
	357692	06/13/22	370341	4554	144048	P	06/29/22		PERIODICALS	702.80
	INVOICE: SS0407122;061322							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS			13,930.91	YTD INVOICED			15,735.14	YTD PAID	702.80
18769	DIALPAD, INC									
	357788	05/25/22	370438	4305	144049	P	06/29/22		SOFTWARE EXPENSE	6,175.20
	INVOICE: 6232873498869760							0622-02-000-022-0000-70469	-	
	VENDOR TOTALS			6,175.20	YTD INVOICED			6,175.20	YTD PAID	6,175.20
18534	STEVEN DIAZ									
	357941	05/12/22	370594	4052	144050	P	06/29/22		TRAVEL & TRAINING	118.00
	INVOICE: 071222							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	118.00
13908	DIGITAL ALLY INC									
	357980	06/10/22	370634	4302	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120784							0001-02-000-054-0000-70680	-	
	357983	06/10/22	370637	4308	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120785							0001-02-000-054-0000-70680	-	
	357985	06/10/22	370639	4301	9001322	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	719.00
	INVOICE: 1120783							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			5,502.00	YTD INVOICED			5,502.00	YTD PAID	2,157.00
2143	STACY VAUGHN									
	358206	05/17/22	370869	4099	144051	P	06/29/22		BUILDING REPAIR	12.00
	INVOICE: 117630							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			5,352.00	YTD INVOICED			8,337.00	YTD PAID	12.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	357782	06/01/22	370432	490	144052	P	06/29/22		BIRTH CERTIFICATES	281.82
	INVOICE: 2016483							0001-01-000-003-0000-70442	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,782.42 YTD INVOICED			2,049.60 YTD PAID					281.82
2196 JASON D. DUNHAM										
358019	05/26/22	370675			144053	P	06/29/22		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	A-22-0037-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		28,200.00 YTD INVOICED			32,500.00 YTD PAID					1,000.00
2259 ENER-TEL SERVICES, INC										
357715	06/01/22	370364	4540		9001323	E	06/29/22		HIRE SERVICES	299.88
INVOICE:	276336							0001-01-000-139-0000-70418	-	
357716	06/01/22	370365	4540		9001323	E	06/29/22		HIRE SERVICES	599.76
INVOICE:	276339							0001-01-000-141-0000-70418	-	
357717	06/01/22	370366	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276337							0001-01-000-139-0000-70418	-	
357718	06/01/22	370367	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276340							0001-01-000-141-0000-70418	-	
357719	06/01/22	370368	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276341							0001-01-000-142-0000-70418	-	
357720	06/01/22	370369	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276347							0001-01-000-142-0000-70418	-	
357722	06/01/22	370372	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276346							0001-01-000-142-0000-70418	-	
357723	06/01/22	370373	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276342							0001-01-000-144-0000-70418	-	
357724	06/01/22	370374	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276343							0001-01-000-149-0000-70418	-	
357727	06/01/22	370377	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276344							0001-01-000-162-0000-70418	-	
357728	06/01/22	370378	4541		9001323	E	06/29/22		HIRE SERVICES	239.88
INVOICE:	276345							0001-01-000-180-0000-70418	-	
358062	05/05/22	370719	3771		9001323	E	06/29/22		FACILITIES	516.80
INVOICE:	274122							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		120,384.21 YTD INVOICED			137,934.02 YTD PAID					3,575.36

14059 ENGINEERING INNOVATION INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358251	04/06/22 370915	3423	144054	P	06/29/22			0001-01-000-014-0000-70301	OFFICE SUPPLIES	164.35
INVOICE:	31819								-	
VENDOR TOTALS		164.35	YTD INVOICED					164.35	YTD PAID	164.35
18774	EYROLLES, AUBREY									
357714	05/25/22 370363	4560	144055	P	06/29/22			0622-02-000-022-0000-70428	TRAVEL & TRAINING	50.66
INVOICE:	052522								-	
VENDOR TOTALS		50.66	YTD INVOICED					50.66	YTD PAID	50.66
17572	FASPSYCH LLC									
358298	05/31/22 370967	992	144056	P	06/29/22			0001-02-000-042-0000-70447	MEDICAL EXPENSE	2,048.00
INVOICE:	053122099								-	
VENDOR TOTALS		16,240.00	YTD INVOICED					20,240.00	YTD PAID	2,048.00
11919	HORIZON BRANDING, LLC									
357730	06/13/22 370380	4536	144057	P	06/29/22			0085-02-000-016-0000-70301	OFFICE SUPPLIES	67.45
INVOICE:	613-18084								-	
VENDOR TOTALS		67.45	YTD INVOICED					479.95	YTD PAID	67.45
1213	FLEETPRIDE, INC.									
357729	06/01/22 370379	4353	144058	P	06/29/22			0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	782.05
INVOICE:	99349025								-	
357988	06/16/22 370643	4631	144058	P	06/29/22			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	811.42
INVOICE:	100237286								-	
VENDOR TOTALS		6,164.19	YTD INVOICED					6,698.92	YTD PAID	1,593.47
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
357940	06/15/22 370593	4376	144059	P	06/29/22			0001-02-000-006-0000-70428	TRAVEL & TRAINING	195.00
INVOICE:	090922								-	
VENDOR TOTALS		295.00	YTD INVOICED					295.00	YTD PAID	195.00
5408	DANNY & DENA MARTIN									
357748	05/10/22 370398	622	144060	P	06/29/22			0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE	6.00
INVOICE:	915940								-	
357749	05/09/22 370399	622	144060	P	06/29/22			0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE	6.00
INVOICE:	905794								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>84.00 YTD INVOICED</b>						<b>96.00 YTD PAID</b>		<b>12.00</b>
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
	357731	06/06/22	370381	3459	144061	P	06/29/22		GASOLINE	12,896.67
	INVOICE: 508989							0001-03-000-199-0000-70337	-	
	357732	06/06/22	370382	3460	144061	P	06/29/22		FUEL	15,715.03
	INVOICE: 508990							0001-03-000-199-0000-70338	-	
	358207	06/06/22	370870	3458	144061	P	06/29/22		FUEL	15,707.92
	INVOICE: 509145							0001-03-000-198-0000-70338	-	
<b>VENDOR TOTALS</b>		<b>91,447.89 YTD INVOICED</b>						<b>91,447.89 YTD PAID</b>		<b>44,319.62</b>
1358	STEPHANIE A. GOODMAN									
	357928	06/14/22	370581		9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0667-SA							0001-02-000-019-0000-70563	-	
	357937	06/15/22	370590		9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-21-0428-SA							0001-02-000-019-0000-70563	-	
	358014	06/15/22	370669		9001324	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0339-SB							0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		<b>71,593.75 YTD INVOICED</b>						<b>78,812.50 YTD PAID</b>		<b>2,000.00</b>
2513	GPC SERVICES INC.									
	357990	06/09/22	370645	4600	144062	P	06/29/22		RADIO RENT & REPAIR	237.50
	INVOICE: 44345							0001-02-000-054-0000-70451	-	
<b>VENDOR TOTALS</b>		<b>11,345.53 YTD INVOICED</b>						<b>12,652.53 YTD PAID</b>		<b>237.50</b>
1300	BRADLEY H. HARALSON									
	357916	06/13/22	370569		9001325	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0014-J							0001-02-000-019-0000-70562	-	
	357917	06/13/22	370570		9001325	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-21-0047-J;061322							0001-02-000-019-0000-70562	-	
	357921	06/13/22	370574		9001325	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0381-SB							0001-02-000-019-0000-70563	-	
	357922	06/13/22	370575		9001325	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-22-0154							0001-02-000-019-0000-70563	-	
	357962	06/15/22	370615		9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20-02884L2							0001-02-000-119-0000-70564	-	
357963	06/15/22	370617			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00920L2							0001-02-000-119-0000-70564	-	
357964	06/15/22	370619			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-00922L2							0001-02-000-119-0000-70564	-	
357965	06/15/22	370620			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02370L2							0001-02-000-119-0000-70564	-	
357999	06/15/22	370654			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522							0001-02-000-119-0000-70564	-	
358000	06/15/22	370655			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522*1							0001-02-000-119-0000-70564	-	
358001	06/15/22	370656			9001325	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	500.00
INVOICE:	DRUGCOURT;061522*2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			132,757.99	YTD INVOICED				139,819.49	YTD PAID	5,000.00
18846 HEFLIN, JAY										
358155	04/25/22	370816			144063	P	06/29/22		PARK FEES	125.00
INVOICE:	9034							0001-00-340-000-0000-43438	-	
VENDOR TOTALS			125.00	YTD INVOICED				125.00	YTD PAID	125.00
1325 JOE HERNANDEZ										
358007	06/16/22	370662			9001326	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00345							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			53,668.25	YTD INVOICED				58,618.25	YTD PAID	400.00
18849 HERNANDEZ, MARIO A.										
358184	05/06/22	370847			144064	P	06/29/22		OVERPAYMENTS	3.00
INVOICE:	J42136907;050622							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			3.00	YTD INVOICED				3.00	YTD PAID	3.00
18802 HIDALGO COUNTY										
358169	05/24/22	370831	4602		144065	P	06/29/22		ABSTRACT FEES	36.00
INVOICE:	12C180-L2							0001-01-000-003-0000-70470	-	
VENDOR TOTALS			36.00	YTD INVOICED				36.00	YTD PAID	36.00
2693 HILTON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357939	03/31/22	370592	3175		144066	P	06/29/22		EO TRAVEL & TRAINING	759.00
INVOICE:	071422							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		3,231.15		YTD INVOICED		3,231.15		YTD PAID		759.00
16979 PALACE ABILENE LLC										
357943	05/12/22	370596	4051		144067	P	06/29/22		TRAVEL & TRAINING	147.49
INVOICE:	071222							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		147.49		YTD INVOICED		147.49		YTD PAID		147.49
2787 HOUSE OF CHEMICALS INC										
357789	06/15/22	370439	4593		144068	P	06/29/22		EQUIPMENT PARTS & REPAIR	93.75
INVOICE:	1004806							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		5,449.54		YTD INVOICED		7,022.42		YTD PAID		93.75
2800 EDDIE HOWARD										
357946	06/14/22	370599	4079		144069	P	06/29/22		EO TRAVEL & TRAINING	236.00
INVOICE:	071422							0001-02-000-018-0000-70428	-ELECT	
357946	06/14/22	370599	4570		144069	P	06/29/22		EO TRAVEL & TRAINING	248.75
INVOICE:	071422							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		523.80		YTD INVOICED		523.80		YTD PAID		484.75
2832 HYATT REGENCY										
357945	06/20/22	370598	3681		144070	P	06/29/22		EO TRAVEL & TRAINING	1,211.33
INVOICE:	071722							0001-02-000-021-0000-70428	-ELECT	
VENDOR TOTALS		1,805.18		YTD INVOICED		1,805.18		YTD PAID		1,211.33
33 INGRAM LIBRARY SERVICES, INC.,										
357750	06/02/22	370400	2556		9001327	E	06/29/22		BOOKS	34.26
INVOICE:	59826777							0001-06-000-080-0000-70435	-	
357751	06/02/22	370401	2628		9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	24.30
INVOICE:	59826778							0015-06-000-080-0000-70336	-10805	
357752	06/02/22	370402	2703		9001327	E	06/29/22		BOOKS	19.13
INVOICE:	59826779							0001-06-000-080-0000-70435	-	
357753	06/02/22	370403	1776		9001327	E	06/29/22		BOOKS	14.84
INVOICE:	59826780							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357754	06/02/22	370404	4125	9001327	E	06/29/22		BOOKS	48.60
	INVOICE: 59826781							0001-06-000-080-0000-70435	-	
	357755	06/02/22	370405	4159	9001327	E	06/29/22		BOOKS	324.46
	INVOICE: 59826782							0001-06-000-080-0000-70435	-	
	357756	06/02/22	370406	3059	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	24.30
	INVOICE: 59826783							0001-06-000-080-0000-70336	-	
	357757	06/02/22	370407	3060	9001327	E	06/29/22		BOOKS	41.82
	INVOICE: 59826784							0001-06-000-080-0000-70435	-	
	357758	06/02/22	370408	3114	9001327	E	06/29/22		BOOKS	262.69
	INVOICE: 59826785							0001-06-000-080-0000-70435	-	
	357759	06/02/22	370409	3115	9001327	E	06/29/22		BOOKS	90.27
	INVOICE: 59826786							0001-06-000-080-0000-70435	-	
	357760	06/02/22	370410	2323	9001327	E	06/29/22		BOOKS	14.30
	INVOICE: 59826787							0001-06-000-080-0000-70435	-	
	357761	06/02/22	370411	3676	9001327	E	06/29/22		BOOKS	448.55
	INVOICE: 59826788							0001-06-000-080-0000-70435	-	
	357762	06/02/22	370412	3736	9001327	E	06/29/22		BOOKS	2,569.19
	INVOICE: 59826789							0001-06-000-080-0000-70435	-	
	357763	06/02/22	370413	3735	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 59826790							0001-06-000-080-0000-70336	-	
	357764	06/02/22	370414	3737	9001327	E	06/29/22		BOOKS	211.10
	INVOICE: 59826791							0001-06-000-080-0000-70435	-	
	357765	06/02/22	370415	271	9001327	E	06/29/22		OFFICE SUPPLIES	146.28
	INVOICE: 59826792							0001-06-000-080-0000-70301	-	
	357766	06/07/22	370416	4125	9001327	E	06/29/22		BOOKS	352.45
	INVOICE: 59912063							0001-06-000-080-0000-70435	-	
	357767	06/07/22	370417	4159	9001327	E	06/29/22		BOOKS	462.88
	INVOICE: 59912064							0001-06-000-080-0000-70435	-	
	357768	06/07/22	370418	3059	9001327	E	06/29/22		AUDIO/VISUAL SUPPLIES	81.51
	INVOICE: 59912065							0001-06-000-080-0000-70336	-	
	357769	06/07/22	370419	3060	9001327	E	06/29/22		BOOKS	20.02
	INVOICE: 59912066							0001-06-000-080-0000-70435	-	
	357770	06/07/22	370420	3114	9001327	E	06/29/22		BOOKS	81.49
	INVOICE: 59912067							0001-06-000-080-0000-70435	-	

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TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	357771 INVOICE: 59912068	06/07/22	370421	3115	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	267.65
	357772 INVOICE: 59912069	06/07/22	370422	3676	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	20.21
	357773 INVOICE: 59912070	06/07/22	370423	3736	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	567.68
	357774 INVOICE: 59912071	06/07/22	370424	3735	9001327	E	06/29/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	384.34
	357775 INVOICE: 59912072	06/07/22	370425	3737	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	222.75
	357776 INVOICE: 59912073	06/07/22	370426	271	9001327	E	06/29/22	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	12.42
	358136 INVOICE: 59943591	06/09/22	370796	3736	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	1,975.89
	358137 INVOICE: 59943583	06/09/22	370797	2628	9001327	E	06/29/22	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	45.90
	358138 INVOICE: 59943584	06/09/22	370798	2720	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	62.54
	358139 INVOICE: 59943585	06/09/22	370799	4125	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	74.65
	358140 INVOICE: 59943586	06/09/22	370800	4159	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	265.19
	358141 INVOICE: 59943587	06/09/22	370801	3060	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	30.18
	358142 INVOICE: 59943588	06/09/22	370802	3114	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	84.75
	358143 INVOICE: 59943589	06/09/22	370803	3115	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	183.49
	358144 INVOICE: 59943590	06/09/22	370804	3676	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	253.95
	358145 INVOICE: 59943592	06/09/22	370805	3735	9001327	E	06/29/22	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	151.20
	358146 INVOICE: 59943593	06/09/22	370806	3737	9001327	E	06/29/22	0001-06-000-080-0000-70435	BOOKS -	167.78



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358147	06/09/22	370807	271		9001327	E	06/29/22		OFFICE SUPPLIES	100.05
INVOICE: 59943594								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			186,282.56	YTD INVOICED				197,545.16	YTD PAID	10,186.26
17611 JACKSON, THOMAS EDGAR										
357911	06/13/22	370564			9001328	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-0450-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			171,409.19	YTD INVOICED				177,759.19	YTD PAID	750.00
17497 JAMES MAY, SR.										
357778	06/08/22	370428	4478		144071	P	06/29/22		MAINT & PAVING/PRCT 2 & 4	532.32
INVOICE: 68228								0006-03-000-199-0000-70357	-	
VENDOR TOTALS			532.32	YTD INVOICED				532.32	YTD PAID	532.32
18786 JIM WELLS COUNTY										
358166	05/24/22	370827	4507		144072	P	06/29/22		ABSTRACT FEES	25.00
INVOICE: 16C490-L								0001-01-000-003-0000-70470	-	
VENDOR TOTALS			25.00	YTD INVOICED				25.00	YTD PAID	25.00
2999 BEN E. KEITH COMPANY										
357981	06/09/22	370635	3329		144073	P	06/29/22		SUPPLIES & OPERATING EXPE	3,842.62
INVOICE: 11002513								0116-02-000-065-0000-70676	-	
357989	06/16/22	370644	3329		144073	P	06/29/22		SUPPLIES & OPERATING EXPE	2,159.92
INVOICE: 11018914								0116-02-000-065-0000-70676	-	
358065	06/16/22	370723	3327		144073	P	06/29/22		SUPPLIES & OPERATING EXPE	2,322.37
INVOICE: 11018913								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			224,892.35	YTD INVOICED				214,657.98	YTD PAID	8,324.91
18842 KNIGHT, SAMANTHA										
358009	06/16/22	370664			144074	P	06/29/22		OVERPAYMENTS	9.00
INVOICE: 21-02540L2;061622								0071-01-000-036-0000-70313	-	
VENDOR TOTALS			9.00	YTD INVOICED				9.00	YTD PAID	9.00
3058 LA ESPERANZA CLINIC										
358129	06/16/22	370789	346		144075	P	06/29/22		HEALTH CARE COST 8%	540.00
INVOICE: 061622								0001-05-000-078-0000-70397	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,818.27 YTD INVOICED						23,243.08 YTD PAID		540.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	357998	06/15/22	370653	447	144076	P	06/29/22		GROCERIES	973.83
	INVOICE: 06155100									0001-02-000-043-0000-70330 -16509
VENDOR TOTALS		33,080.60 YTD INVOICED						36,321.58 YTD PAID		973.83
3125	LEADSONLINE LLC									
	357777	05/15/22	370427	4579	144077	P	06/29/22		MISCELLANEOUS	3,267.00
	INVOICE: 327330									0052-02-000-013-0000-70481 -54059
VENDOR TOTALS		5,479.44 YTD INVOICED						5,479.44 YTD PAID		3,267.00
1354	RAE LEIFESTE									
	358015	06/16/22	370670		9001329	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0173-SB									0001-02-000-019-0000-70563 -
VENDOR TOTALS		40,903.84 YTD INVOICED						40,903.84 YTD PAID		750.00
3214	LOWE'S HOME CENTERS, INC.									
	358189	05/09/22	370852	3476	144078	P	06/29/22		BUILDING REPAIR	59.33
	INVOICE: 915445-IVYPDW									0001-01-000-140-0000-70530 -
	358190	05/09/22	370853	3476	144078	P	06/29/22		BUILDING REPAIR	32.63
	INVOICE: 936784-IVYPCS									0001-01-000-140-0000-70530 -
	358191	05/10/22	370854	3982	144078	P	06/29/22		BUILDING REPAIR	44.58
	INVOICE: 915632-IWDTLX									0001-01-000-144-0000-70530 -
	358192	05/10/22	370855	3933	144078	P	06/29/22		YARD SUPPLIES	30.18
	INVOICE: 928571-IWDTJV									0001-01-000-140-0000-70352 -
	358193	05/10/22	370856	3933	144078	P	06/29/22		YARD SUPPLIES	-2.30
	INVOICE: 922464-IWDTJQ									0001-01-000-140-0000-70352 -
	358194	05/11/22	370857	3476	144078	P	06/29/22		BUILDING REPAIR	2.67
	INVOICE: 906174-IWJDRU									0001-01-000-140-0000-70530 -
	358195	05/11/22	370858	4008	144078	P	06/29/22		BUILDING REPAIR	29.74
	INVOICE: 906175-IWJDRV									0001-01-000-141-0000-70530 -
	358198	05/18/22	370861	4138	144078	P	06/29/22		BUILDING REPAIR	117.06
	INVOICE: 940222-IXLRKF									0001-01-000-154-0000-70530 -
	358200	05/18/22	370863	4138	144078	P	06/29/22		BUILDING REPAIR	-18.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	935963-IXLRIY							0001-01-000-154-0000-70530	-	
358201	05/24/22	370864	4243		144078	P	06/29/22		BUILDING REPAIR	154.82
INVOICE:	915152-IYIOTP							0001-06-000-081-0000-70530	-	
358201	05/24/22	370864	4243		144078	P	06/29/22		HAND TOOLS & EQUIPMENT	36.08
INVOICE:	915152-IYIOTP							0001-06-000-081-0000-70572	-	
VENDOR TOTALS			15,019.59						YTD INVOICED	
									YTD PAID	486.49
3243	ROBERT MADDEN INDUSTRIES, LTD.									
357683	06/10/22	370331	4347		144079	P	06/29/22		BLDG REPAIR 3020 N BRYANT	107.79
INVOICE:	5698085							0001-01-000-163-0000-70530	-	
VENDOR TOTALS			201.25						YTD INVOICED	
									YTD PAID	107.79
3323	MAYFIELD PAPER COMPANY, INC									
358002	03/28/22	370657	3243		9001330	E	06/29/22		SANITATION SUPPLIES	416.08
INVOICE:	3065771							0001-01-000-138-0000-70303	-	
358008	06/15/22	370663	4586		9001330	E	06/29/22		SANITATION SUPPLIES	1,306.50
INVOICE:	3106145							0001-01-000-138-0000-70303	-	
358250	06/21/22	370914	4623		9001330	E	06/29/22		SUPPLIES & OPERATING EXPE	1,362.66
INVOICE:	3108788							0066-02-000-065-0000-70676	-	
358250	06/21/22	370914	4623		9001330	E	06/29/22		SUPPLIES & OPERATING EXPE	2,507.30
INVOICE:	3108788							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			82,596.23						YTD INVOICED	
									YTD PAID	5,592.54
3352	MCGOWEN CATERING									
355208	04/29/22	367765	2873		144080	P	06/29/22		EMPLOYEE ENRICHMENT	3,622.50
INVOICE:	042922							0001-01-000-011-0000-70387	-	
VENDOR TOTALS			3,622.50						YTD INVOICED	
									YTD PAID	3,622.50
10525	MCKESSON MEDICAL-SURGICAL INC									
358286	05/26/22	370955	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	362.55
INVOICE:	19428871							0001-02-000-042-0000-70511	-	
358287	05/31/22	370956	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	1,146.69
INVOICE:	19435682							0001-02-000-042-0000-70511	-	
358288	05/31/22	370957	889		9001331	E	06/29/22		INMATE MEDICAL EXPENSE	114.03
INVOICE:	19435058							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358289	05/26/22	370958	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	58.65
	INVOICE: 19430086							0001-02-000-042-0000-70511	-	
	358291	05/23/22	370960	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	144.36
	INVOICE: 19411773							0001-02-000-042-0000-70511	-	
	358292	05/21/22	370961	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	564.01
	INVOICE: 19410436							0001-02-000-042-0000-70511	-	
	358293	05/17/22	370962	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	46.92
	INVOICE: 19394686							0001-02-000-042-0000-70511	-	
	358294	05/09/22	370963	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	110.16
	INVOICE: 19365316							0001-02-000-042-0000-70511	-	
	358295	05/09/22	370964	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	33.66
	INVOICE: 19363248							0001-02-000-042-0000-70511	-	
	358296	05/06/22	370965	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	442.95
	INVOICE: 19359320							0001-02-000-042-0000-70511	-	
	358297	04/30/22	370966	889	9001331	E	06/29/22		INMATE MEDICAL EXPENSE	1,095.74
	INVOICE: 19337963							0001-02-000-042-0000-70511	-	
	<b>VENDOR TOTALS</b>			<b>26,050.61</b>	<b>YTD INVOICED</b>			<b>26,050.61</b>	<b>YTD PAID</b>	<b>4,119.72</b>
1356	SHAWNTELL L. MCKILLOP									
	357923	06/13/22	370576		9001332	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0832-SA							0001-02-000-019-0000-70563	-	
	357929	06/14/22	370582		9001332	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: M-22-0404							0001-02-000-019-0000-70563	-	
	358013	06/15/22	370668		9001332	E	06/29/22		ASSIGNED COUNSEL:CAPITALM	1,331.25
	INVOICE: C-21-0878-SA							0001-02-000-019-0000-70571	-	
	<b>VENDOR TOTALS</b>			<b>95,799.56</b>	<b>YTD INVOICED</b>			<b>100,349.56</b>	<b>YTD PAID</b>	<b>2,581.25</b>
3372	PECOS STREET PHARMACY, INC									
	358133	05/25/22	370793	3005	144081	P	06/29/22		MEDICAL EXPENSE	53.56
	INVOICE: 00999252							0001-02-000-043-0000-70447	-16509	
	<b>VENDOR TOTALS</b>			<b>125.95</b>	<b>YTD INVOICED</b>			<b>133.64</b>	<b>YTD PAID</b>	<b>53.56</b>
16231	MEYER, HAYLEY									
	357948	06/14/22	370601	4599	144082	P	06/29/22		TRAVEL & TRAINING	236.00
	INVOICE: 061022							0001-06-000-090-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		236.00		YTD INVOICED		236.00		YTD PAID		236.00	
3404	MHR SERVICES FOR THE CONCHO VALLEY										
	357779	06/07/22	370429	3542	144083	P	06/29/22		MENTAL HEALTH-PUBLIC HEAL	8,089.60	
	INVOICE: 060722									0699-02-000-011-0011-70474 -21011	
VENDOR TOTALS		334,311.00		YTD INVOICED		335,136.00		YTD PAID		8,089.60	
8663	MIDWEST TAPE, LLC										
	358148	06/09/22	370808	4120	9001333	E	06/29/22		AUDIO/VISUAL SUPPLIES	184.41	
	INVOICE: 502231921									0001-06-000-080-0000-70336 -	
VENDOR TOTALS		17,142.43		YTD INVOICED		18,045.02		YTD PAID		184.41	
3453	ANTHONY MONICO										
	357938	03/31/22	370591	3198	9001334	E	06/29/22		EO TRAVEL & TRAINING	508.50	
	INVOICE: 071422									0001-01-000-014-0000-70428 -ELECT	
VENDOR TOTALS		13,057.02		YTD INVOICED		16,253.02		YTD PAID		508.50	
3458	WILLIAM A. MONTGOMERY										
	358504	06/10/22	371174	3750	9001335	E	06/29/22		EMPLOYEE MEDICAL	150.00	
	INVOICE: 061022									0001-01-000-009-0000-70431 -	
VENDOR TOTALS		3,300.00		YTD INVOICED		3,300.00		YTD PAID		150.00	
3534	BARRON SERVICE PARTS CO										
	357676	06/09/22	370323	4511	144084	P	06/29/22		HAND TOOLS & EQUIPMENT	74.97	
	INVOICE: 3587-339954									0001-01-000-070-0000-70572 -	
	357677	06/10/22	370324	4525	144084	P	06/29/22		FLEET INVENTORY	561.21	
	INVOICE: 3587-340017									0001-00-000-000-0000-11800 -	
	357678	06/10/22	370325	4519	144084	P	06/29/22		FLEET INVENTORY	680.27	
	INVOICE: 3587-339992									0001-00-000-000-0000-11800 -	
	358157	06/14/22	370818	4575	144084	P	06/29/22		EQUIPMENT PARTS & REPAIR	25.36	
	INVOICE: 3587-340250									0001-03-000-199-0000-70343 -	
	358158	06/10/22	370819	4526	144084	P	06/29/22		FLEET INVENTORY	228.10	
	INVOICE: 3587-340054									0001-00-000-000-0000-11800 -	
VENDOR TOTALS		16,932.51		YTD INVOICED		16,969.97		YTD PAID		1,569.91	
3550	NATIONAL MEDICAL SERVICES INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358020	05/31/22	370672			144085	P	06/29/22		AUTOPSIES	742.00
INVOICE:	1176825							0001-01-000-009-0000-70412	-	
358150	05/31/22	370810			144085	P	06/29/22		AUTOPSIES	641.00
INVOICE:	1176824							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		2,092.00		YTD INVOICED		2,092.00		YTD PAID		1,383.00
18848 NATIVIDAD JR., RAY										
358183	05/02/22	370846			144086	P	06/29/22		OVERPAYMENTS	1.00
INVOICE:	J4C226882;050222							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		1.00		YTD INVOICED		1.00		YTD PAID		1.00
3623 O'REILLY AUTOMOTIVE INC.										
357679	06/09/22	370326	4512		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	55.08
INVOICE:	1613-455543							0001-03-000-199-0000-70343	-	
357680	06/08/22	370328	4482		144087	P	06/29/22		AUTO REPAIR, FUEL, ETC	104.88
INVOICE:	1613-455184							0001-02-000-042-0000-70335	-	
358058	06/13/22	370715	4553		144087	P	06/29/22		FURNISHED TRANSPORTATION	652.59
INVOICE:	1613-456444							0116-02-000-065-0000-70432	-	
358134	06/14/22	370794	4594		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	15.99
INVOICE:	1613-456992							0001-03-000-199-0000-70343	-	
358151	06/10/22	370811	4488		144087	P	06/29/22		AUTO REPAIR	97.99
INVOICE:	1613-455693							0001-02-000-054-0000-70335	-	
358152	06/14/22	370812	4587		144087	P	06/29/22		EQUIPMENT PARTS & REPAIR	914.67
INVOICE:	1613-456941							0001-03-000-199-0000-70343	-	
358153	06/16/22	370813	4633		144087	P	06/29/22		AUTO REPAIR	180.78
INVOICE:	1613-457578							0001-02-000-054-0000-70335	-	
358154	06/16/22	370814	4622		144087	P	06/29/22		SHOP SUPPLIES	29.48
INVOICE:	1613-457453							0001-01-000-070-0000-70351	-	
358216	06/14/22	370880	4585		144087	P	06/29/22		FURNISHED TRANSPORTATION	81.30
INVOICE:	1613-456937							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		14,544.16		YTD INVOICED		16,245.06		YTD PAID		2,132.76
3626 OFFICE DEPOT										
358021	04/11/22	370676	3401		144088	P	06/29/22		EQUIPMENT	194.05
INVOICE:	238464536002							0001-04-000-060-0000-70475	-	

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,090.55 YTD INVOICED			13,690.48 YTD PAID					194.05
2128 OVERDRIVE, INC.										
358159	06/10/22	370820	4524	9001336	E	06/29/22		DOWNLOADABLES		2,694.15
INVOICE:	13994C022189137						0001-06-000-080-0000-70365	-		
VENDOR TOTALS		62,955.78 YTD INVOICED			63,097.54 YTD PAID					2,694.15
1348 PAUL S. PARKER										
357914	06/13/22	370567		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		810.00
INVOICE:	A-17-0628-SA						0001-02-000-019-0000-70563	-		
357915	06/13/22	370568		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		1,912.50
INVOICE:	A-18-0788-SB						0001-02-000-019-0000-70563	-		
357925	06/14/22	370578		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-1115-SA						0001-02-000-019-0000-70563	-		
357932	06/14/22	370585		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	B-20-0089-SA						0001-02-000-019-0000-70563	-		
357933	06/14/22	370586		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	B-20-0386-SB						0001-02-000-019-0000-70563	-		
357934	06/14/22	370587		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	B-21-0775-SB						0001-02-000-019-0000-70563	-		
357936	06/15/22	370589		144089	P	06/29/22		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-21-1010-SB						0001-02-000-019-0000-70563	-		
358003	06/16/22	370658		144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-01079						0001-02-000-119-0000-70564	-		
358005	06/16/22	370660		144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-01077						0001-02-000-119-0000-70564	-		
358006	06/16/22	370661		144089	P	06/29/22		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-01215						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		44,658.50 YTD INVOICED			45,408.50 YTD PAID					7,322.50
13742 PERFORMANCE FOOD GROUP INC										
357991	06/09/22	370646	3367	144090	P	06/29/22		SUPPLIES & OPERATING EXPE		1,317.48
INVOICE:	1618469						0116-02-000-065-0000-70676	-		
357992	06/16/22	370647	3367	144090	P	06/29/22		SUPPLIES & OPERATING EXPE		891.13
INVOICE:	1624860						0116-02-000-065-0000-70676	-		

# TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358063	06/16/22	370720	3328		144090	P	06/29/22		SUPPLIES & OPERATING EXPE	1,528.20
INVOICE:	1624859							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		101,471.29	YTD INVOICED		95,005.34	YTD PAID				3,736.81
13767 PERSONNEL EVALUATION INC.										
358160	05/31/22	370821	623		144091	P	06/29/22		EQUIP & SUPPLIES/JAIL PHO	300.00
INVOICE:	44412							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		880.00	YTD INVOICED		980.00	YTD PAID				300.00
18785 POTTER COUNTY										
358168	05/24/22	370829	4503		144092	P	06/29/22		ABSTRACT FEES	16.00
INVOICE:	12C526-L2							0001-01-000-003-0000-70470	-	
VENDOR TOTALS		16.00	YTD INVOICED		16.00	YTD PAID				16.00
6501 GERALD R. RATLIFF										
357860	06/13/22	370513			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,359.38
INVOICE:	B-21-0420-SA							0001-02-000-019-0000-70563	-	
357861	06/13/22	370514			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,359.37
INVOICE:	B-21-0425-SA							0001-02-000-019-0000-70563	-	
357910	06/13/22	370563			9001337	E	06/29/22		ASSIGNED COUNSEL:FELONY	7,500.00
INVOICE:	B-19-0866-SB							0001-02-000-019-0000-70563	-	
357971	06/15/22	370625			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02486L2							0001-02-000-119-0000-70564	-	
357972	06/15/22	370627			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02488L2							0001-02-000-119-0000-70564	-	
357975	06/15/22	370629			9001337	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02490L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		107,053.75	YTD INVOICED		108,553.75	YTD PAID				15,018.75
10782 REDMAN, COURTNEY										
357949	06/14/22	370602	4598		144093	P	06/29/22		TRAVEL & TRAINING	236.00
INVOICE:	061022							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		236.00	YTD INVOICED		236.00	YTD PAID				236.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358128	05/31/22	370788	365	9001338	E	06/29/22		EXTERNAL CONTRACT	157.50
	INVOICE: 00211020225							0571-02-000-056-0000-70498	-16502	
	358223	05/31/22	370887	99	9001338	E	06/29/22		CONTRACT SERVICES	126.00
	INVOICE: 01099620225							0065-02-000-065-0000-70678	-	
	<b>VENDOR TOTALS</b>			<b>8,904.00</b>	<b>YTD INVOICED</b>			<b>9,061.50</b>	<b>YTD PAID</b>	<b>283.50</b>
3972 NRG ENERGY INC.										
	357684	06/08/22	370332	128	9001339	E	06/29/22		UTILITIES	8.23
	INVOICE: 13345241-7;060822							0001-06-000-081-0000-70440	-	
	358242	05/18/22	370906	2333	9001340	E	06/29/22		UTILITIES	56.13
	INVOICE: 19401484-1;051822							0001-01-000-149-0000-70440	-	
	358243	06/17/22	370907	2333	9001341	E	06/29/22		UTILITIES	62.30
	INVOICE: 19401484-1;061722							0001-01-000-149-0000-70440	-	
	<b>VENDOR TOTALS</b>			<b>459,560.95</b>	<b>YTD INVOICED</b>			<b>558,849.49</b>	<b>YTD PAID</b>	<b>126.66</b>
18847 REYES, JORGE										
	358182	05/16/22	370845		144094	P	06/29/22		OVERPAYMENTS	3.00
	INVOICE: J42136811;051622							0071-01-000-036-0000-70313	-	
	<b>VENDOR TOTALS</b>			<b>3.00</b>	<b>YTD INVOICED</b>			<b>3.00</b>	<b>YTD PAID</b>	<b>3.00</b>
1317 GONZALO P. RIOS, JR.										
	357919	06/13/22	370572		9001342	E	06/29/22		ASSIGNED COUNSEL:FELONY	3,375.00
	INVOICE: D-19-0622-SA							0001-02-000-019-0000-70563	-	
	357926	06/14/22	370579		9001342	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0031-J							0001-02-000-019-0000-70562	-	
	357927	06/14/22	370580		9001342	E	06/29/22		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-22-0010-J							0001-02-000-019-0000-70562	-	
	<b>VENDOR TOTALS</b>			<b>68,997.50</b>	<b>YTD INVOICED</b>			<b>73,710.00</b>	<b>YTD PAID</b>	<b>4,875.00</b>
4028 PENNY ROBERTS										
	357944	06/20/22	370597	3682	144095	P	06/29/22		EO TRAVEL & TRAINING	262.50
	INVOICE: 071722							0001-02-000-021-0000-70428	-ELECT	
	357944	06/20/22	370597	3683	144095	P	06/29/22		EO TRAVEL & TRAINING	295.00
	INVOICE: 071722							0001-02-000-021-0000-70428	-ELECT	
	<b>VENDOR TOTALS</b>			<b>980.20</b>	<b>YTD INVOICED</b>			<b>980.20</b>	<b>YTD PAID</b>	<b>557.50</b>

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TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10529 ROBERTSON, JERRY										
	357942 INVOICE: 071222	05/12/22	370595	4050	144096	P	06/29/22	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	118.00
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	118.00
18789 ROTHBAND, SANDY										
	358209 INVOICE: 052522	05/25/22	370872	4564	144097	P	06/29/22	0622-02-000-022-0000-70428	TRAVEL & TRAINING -	581.02
VENDOR TOTALS			581.02	YTD INVOICED				581.02	YTD PAID	581.02
4114 SAN ANGELO CHAMBER OF COMMERCE										
	358023 INVOICE: 6798	04/28/22	370678	4568	144098	P	06/29/22	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	900.00
VENDOR TOTALS			51,450.00	YTD INVOICED				51,450.00	YTD PAID	900.00
4179 SASSI INSTITUTE, INC										
	358202 INVOICE: 06T1922OR	06/19/22	370865	4624	144099	P	06/29/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
VENDOR TOTALS			11,720.00	YTD INVOICED				11,720.00	YTD PAID	180.00
13728 SHAFFER FUNERAL HOME										
	357688 INVOICE: 0120-00193	06/06/22	370336		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	357689 INVOICE: 0120-00195	06/06/22	370338		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	357690 INVOICE: 0120-00196	06/06/22	370339		144100	P	06/29/22	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
VENDOR TOTALS			13,104.00	YTD INVOICED				13,104.00	YTD PAID	2,457.00
4245 SHANNON CLINIC										
	358036 INVOICE: JAIL-0522	05/31/22	370691	953	144101	P	06/29/22	0001-02-000-042-0000-70447	MEDICAL EXPENSE -	148,640.28
VENDOR TOTALS			1,214,257.68	YTD INVOICED				1,338,148.98	YTD PAID	148,640.28
4280 SHERIFFS' ASSOCIATION OF TEXAS										
	357685	06/13/22	370334	4440	144102	P	06/29/22		EO TRAVEL & TRAINING	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	061322							0001-02-000-053-0000-70428	-ELECT	
358050	06/16/22	370707	4588		144103	P	06/29/22		EO TRAVEL & TRAINING	375.00
INVOICE:	072622							0001-02-000-050-0000-70428	-ELECT	
VENDOR TOTALS		1,375.00 YTD INVOICED						1,375.00 YTD PAID		750.00
11382 SIMONS, TODD CHARLES										
357913	06/13/22	370566			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	2,762.50
INVOICE:	A-21-0082-SA							0001-02-000-019-0000-70563	-	
358016	06/16/22	370671			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-19-0327-SB							0001-02-000-019-0000-70563	-	
358017	06/16/22	370673			9001343	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0214-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		68,736.50 YTD INVOICED						80,688.00 YTD PAID		4,012.50
18095 SKINNER, JESSICA										
357920	06/13/22	370573			9001345	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-1035-SA							0001-02-000-019-0000-70563	-	
357924	06/14/22	370577			9001345	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0228-SA							0001-02-000-019-0000-70563	-	
357956	06/14/22	370611			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01445							0001-02-000-119-0000-70564	-	
357957	06/14/22	370612			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02843							0001-02-000-119-0000-70564	-	
357958	06/14/22	370613			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	15-02851							0001-02-000-119-0000-70564	-	
357977	06/15/22	370631			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02230L2							0001-02-000-119-0000-70564	-	
357982	06/15/22	370636			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02232L2							0001-02-000-119-0000-70564	-	
357984	06/15/22	370638			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02434L2							0001-02-000-119-0000-70564	-	
357986	06/15/22	370641			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	20-01768L2							0001-02-000-119-0000-70564	-	
357987	06/15/22	370642			9001345	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01736L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357993	INVOICE: 20-00921	06/15/22	370648		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
357994	INVOICE: 20-00923	06/15/22	370649		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357995	INVOICE: 21-01785	06/15/22	370650		9001345	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
357996	INVOICE: 21-01565	06/15/22	370651		9001344	E	06/29/22	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
<b>VENDOR TOTALS</b>			<b>74,489.02</b>	<b>YTD INVOICED</b>				<b>74,489.02</b>	<b>YTD PAID</b>	<b>5,300.00</b>
<b>11159 SLONE, BONNIE</b>										
358024	INVOICE: 267	06/15/22	370679	951	9001346	E	06/29/22	0001-02-000-054-0000-70391	UNIFORMS -	181.00
<b>VENDOR TOTALS</b>			<b>2,133.73</b>	<b>YTD INVOICED</b>				<b>2,330.73</b>	<b>YTD PAID</b>	<b>181.00</b>
<b>10416 STAPLES INC.</b>										
357780	INVOICE: 3509728403	06/04/22	370430	4379	144104	P	06/29/22	0085-02-000-018-0000-70301	OFFICE SUPPLIES -	208.99
357781	INVOICE: 3509728404	06/04/22	370431	4380	144104	P	06/29/22	0085-02-000-018-0000-70301	OFFICE SUPPLIES -	66.06
358025	INVOICE: 3509728402	06/04/22	370680	4366	144104	P	06/29/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	128.36
358026	INVOICE: 3509728400	06/04/22	370681	4342	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	68.22
358027	INVOICE: 3508964662	05/28/22	370682	4220	144104	P	06/29/22	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	56.94
358027	INVOICE: 3508964662	05/28/22	370682	4220	144104	P	06/29/22	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	40.65
358028	INVOICE: 3509728397	06/04/22	370683	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	73.99
358029	INVOICE: 3509728398	06/04/22	370684	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	169.96
358030	INVOICE: 3509728399	06/04/22	370685	4281	144104	P	06/29/22	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI -	106.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358031	05/28/22	370686	4210	144104	P	06/29/22		EQUIPMENT	219.41
	INVOICE: 3508964660							0001-02-000-053-0000-70475	-	
	358032	06/04/22	370687	4385	144104	P	06/29/22		OFFICE SUPPLIES	131.76
	INVOICE: 3509728407							0001-06-000-080-0000-70301	-	
	358034	05/21/22	370689	4134	144104	P	06/29/22		OFFICE SUPPLIES	320.37
	INVOICE: 3508361397							0001-02-000-042-0000-70301	-	
	358035	05/28/22	370690	4219	144104	P	06/29/22		OFFICE SUPPLIES	106.56
	INVOICE: 3508964661							0001-02-000-042-0000-70301	-	
	358035	05/28/22	370690	4219	144104	P	06/29/22		TRAVEL & TRAINING	119.97
	INVOICE: 3508964661							0001-02-000-042-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>58,152.65</b>	<b>YTD INVOICED</b>				<b>77,788.92</b>	<b>YTD PAID</b>	<b>1,818.16</b>
16854	CEQUEL COMMUNICATIONS LLC									
	357961	06/06/22	370616	325	144108	P	06/29/22		UTILITIES	800.00
	INVOICE: 100797166							0066-02-000-065-0000-70440	-	
	357961	06/06/22	370616	327	144108	P	06/29/22		UTILITIES	800.00
	INVOICE: 100797166							0116-02-000-065-0000-70440	-	
	358037	06/06/22	370692	650	144109	P	06/29/22		INTERNET SERVICE	13,228.00
	INVOICE: 100797166*1							0001-01-000-008-0000-70385	-	
	<b>VENDOR TOTALS</b>		<b>138,300.42</b>	<b>YTD INVOICED</b>				<b>145,226.46</b>	<b>YTD PAID</b>	<b>14,828.00</b>
4461	SUDDENLINK									
	358059	05/18/22	370716	183	144105	P	06/29/22		UTILITIES	852.28
	INVOICE: 139092-01-7;051822							0116-02-000-065-0000-70440	-	
	358059	05/18/22	370716	213	144105	P	06/29/22		UTILITIES	63.90
	INVOICE: 139092-01-7;051822							0116-02-000-065-0000-70440	-	
	358060	06/18/22	370717	183	144106	P	06/29/22		UTILITIES	862.28
	INVOICE: 139092-01-7;061822							0116-02-000-065-0000-70440	-	
	358060	06/18/22	370717	213	144106	P	06/29/22		UTILITIES	63.90
	INVOICE: 139092-01-7;061822							0116-02-000-065-0000-70440	-	
	358285	06/22/22	370954	616	144107	P	06/29/22		INTERNET SERVICE	58.24
	INVOICE: 140647-01-7;072022							0001-01-000-008-0000-70385	-	
	<b>VENDOR TOTALS</b>		<b>44,251.11</b>	<b>YTD INVOICED</b>				<b>47,589.61</b>	<b>YTD PAID</b>	<b>1,900.60</b>
1326	JOHN E. SUTTON									

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
357912	06/13/22	370565			9001347	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0326-SB							0001-02-000-019-0000-70563	-	
357959	06/15/22	370614			9001347	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-02872L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		86,756.98	YTD INVOICED		87,506.98	YTD PAID				1,150.00
17530 TAC INS - HEBP										
358172	06/16/22	370833			144110	P	06/29/22		DUE TO COBRA RETIREE	758.30
INVOICE:	79388							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		3,697,228.59	YTD INVOICED		3,698,690.31	YTD PAID				758.30
4502 TACA										
358180	05/02/21	370843	4443		144111	P	06/29/22		DUES & SUBSCRIPTIONS	75.00
INVOICE:	02529							0001-02-000-012-0000-70405	-	
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID				75.00
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
358022	04/28/22	370677	3018		144112	P	06/29/22		TRAVEL & TRAINING	565.00
INVOICE:	JC7283582							0001-04-000-060-0000-70428	-	
VENDOR TOTALS		6,090.00	YTD INVOICED		6,090.00	YTD PAID				565.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
358171	06/16/22	370830	4629		144113	P	06/29/22		BOND PREMIUMS	345.00
INVOICE:	225047;061622							0005-03-000-198-0000-70403	-	
VENDOR TOTALS		1,132.50	YTD INVOICED		1,140.00	YTD PAID				345.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
357784	05/31/22	370434	138		144114	P	06/29/22		DUMPGROUND MAINTENANCE	348.00
INVOICE:	6634909							0001-06-000-081-0000-70453	-	
VENDOR TOTALS		22,699.47	YTD INVOICED		23,175.94	YTD PAID				348.00
4697 TEXAS PARKS & WILDLIFE										
358068	05/04/22	370726			144115	P	06/29/22		PARKS & WILDLIFE	-49.80
INVOICE:	J2220748;050422							0071-01-000-036-0000-70311	-	
358069	05/04/22	370727			144115	P	06/29/22		PARKS & WILDLIFE	-49.80
INVOICE:	J2220720;050422							0071-01-000-036-0000-70311	-	

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358070	INVOICE: J2203839;050222	05/02/22	370728		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358071	INVOICE: J2220894;050222	05/02/22	370729		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358072	INVOICE: J2220888;050222	05/02/22	370730		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358073	INVOICE: J2220875;050322	05/03/22	370731		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	90.60
358074	INVOICE: J2220898;050522	05/05/22	370732		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358075	INVOICE: J2220877;050522	05/05/22	370733		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358076	INVOICE: J2220884;050622	05/06/22	370734		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	90.60
358077	INVOICE: J2205254;050622	05/06/22	370735		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	48.92
358078	INVOICE: J2213397;050922	05/09/22	370736		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.92
358079	INVOICE: J2196535;051022	05/10/22	370737		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	35.80
358080	INVOICE: J2220883;051222	05/12/22	370738		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358081	INVOICE: J2220882;051622	05/16/22	370739		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358082	INVOICE: J2212337;051622	05/16/22	370740		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358083	INVOICE: J2212349;051622	05/16/22	370741		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358084	INVOICE: J2220897;052322	05/23/22	370742		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358085	INVOICE: J2220878;052322	05/23/22	370743		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
358086	INVOICE: J2220891;053122	05/31/22	370744		144115	P	06/29/22	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80

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TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358087	05/31/22 370745				144115	P	06/29/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220892;053122							0071-01-000-036-0000-70311	-	
358088	05/02/22 370747				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2214382;050222							0071-01-000-036-0000-70311	-	
358089	05/04/22 370748				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220748;050422*1							0071-01-000-036-0000-70311	-	
358090	05/04/22 370749				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220720;050422*1							0071-01-000-036-0000-70311	-	
358091	05/04/22 370750				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220960;050422							0071-01-000-036-0000-70311	-	
358092	05/05/22 370751				144115	P	06/29/22		PARKS & WILDLIFE	43.00
INVOICE:	J2214316;050522							0071-01-000-036-0000-70311	-	
358093	05/06/22 370752				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220961;050622							0071-01-000-036-0000-70311	-	
358094	05/06/22 370753				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220798;050622							0071-01-000-036-0000-70311	-	
358096	05/09/22 370755				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220908;050922							0071-01-000-036-0000-70311	-	
358097	05/13/22 370756				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2220679;051322							0071-01-000-036-0000-70311	-	
358098	05/23/22 370757				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221043;052322							0071-01-000-036-0000-70311	-	
358099	05/23/22 370758				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2220902;052322							0071-01-000-036-0000-70311	-	
358100	05/24/22 370759				144115	P	06/29/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220716;052422							0071-01-000-036-0000-70311	-	
358101	05/25/22 370760				144115	P	06/29/22		PARKS & WILDLIFE	24.00
INVOICE:	J2220715;052522							0071-01-000-036-0000-70311	-	
358102	05/26/22 370761				144115	P	06/29/22		PARKS & WILDLIFE	128.35
INVOICE:	J2221044;052622							0071-01-000-036-0000-70311	-	
358103	05/26/22 370762				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221118;052622							0071-01-000-036-0000-70311	-	
358104	05/31/22 370763				144115	P	06/29/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221111;053122							0071-01-000-036-0000-70311	-	



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TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
358105		05/31/22	370764		144115	P	06/29/22		PARKS & WILDLIFE	128.35
	INVOICE: J2220903;053122							0071-01-000-036-0000-70311	-	
VENDOR TOTALS			19,776.09		YTD INVOICED			24,762.69	YTD PAID	2,231.34
16328 BRETT DENNEY										
358173		06/09/22	370834	3600	144116	P	06/29/22		EQUIPMENT PARTS & REPAIR	4,740.00
	INVOICE: 0609222							0001-03-000-199-0000-70343	-	
358173		06/09/22	370834	4630	144116	P	06/29/22		EQUIPMENT PARTS & REPAIR	140.00
	INVOICE: 0609222							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			4,880.00		YTD INVOICED			4,880.00	YTD PAID	4,880.00
4713 TEXAS SOCIETY OF CPAS INC										
358057		05/10/22	370714	4476	144117	P	06/29/22		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 996598							0001-01-000-035-0000-70405	-	
VENDOR TOTALS			315.00		YTD INVOICED			315.00	YTD PAID	315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
357791		06/14/22	370441	197	144118	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;061422							0001-03-000-199-0000-70343	-	
357793		06/14/22	370443	197	144119	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33876;061422							0001-03-000-199-0000-70343	-	
357794		06/14/22	370444	197	144120	P	06/29/22		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07795;061422							0001-03-000-199-0000-70343	-	
357997		06/13/22	370652	680	144121	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97204;061322							0116-02-000-065-0000-70432	-	
358010		06/15/22	370665	680	144122	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26853;061522							0066-02-000-065-0000-70432	-	
358011		06/15/22	370667	680	144123	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 17953;061522							0116-02-000-065-0000-70432	-	
358163		06/15/22	370824	4613	144124	P	06/29/22		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50275;061522							0001-02-000-050-0000-70335	-	
358164		06/15/22	370825	228	144125	P	06/29/22		AUTO REPAIR	7.50
	INVOICE: 10271;061522							0001-02-000-054-0000-70335	-	
358248		06/20/22	370912	680	144126	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;062022							0066-02-000-065-0000-70432	-	

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TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	358249	06/17/22	370913	680	144127	P	06/29/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26854;061722							0066-02-000-065-0000-70432	-	
VENDOR TOTALS				1,493.75	YTD INVOICED			1,493.25	YTD PAID	75.00
14808 TRACK GROUP AMERICAS, INC.										
	358064	05/31/22	370722	658	9001348	E	06/29/22		EXTERNAL CONTRACT	315.00
	INVOICE: 29565							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS				2,994.50	YTD INVOICED			3,526.50	YTD PAID	315.00
9101 UNIFIRST CORPORATION										
	358040	06/10/22	370695	187	9001349	E	06/29/22		UNIFORMS	51.11
	INVOICE: 839 0326158							0001-03-000-199-0000-70391	-	
	358041	06/09/22	370696	132	9001349	E	06/29/22		UNIFORMS	259.08
	INVOICE: 839 0326079							0001-03-000-198-0000-70391	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0326082							0001-01-000-070-0000-70351	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		UNIFORMS	16.46
	INVOICE: 839 0326082							0001-01-000-070-0000-70391	-	
	358042	06/09/22	370697	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0326082							0001-06-000-081-0000-70391	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0325688							0001-01-000-070-0000-70351	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		UNIFORMS	15.71
	INVOICE: 839 0325688							0001-01-000-070-0000-70391	-	
	358043	06/02/22	370698	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0325688							0001-06-000-081-0000-70391	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		SHOP SUPPLIES	6.24
	INVOICE: 839 0326479							0001-01-000-070-0000-70351	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		UNIFORMS	15.71
	INVOICE: 839 0326479							0001-01-000-070-0000-70391	-	
	358044	06/16/22	370699	59	9001349	E	06/29/22		UNIFORMS	10.68
	INVOICE: 839 0326479							0001-06-000-081-0000-70391	-	
	358045	06/17/22	370700	187	9001349	E	06/29/22		UNIFORMS	51.11
	INVOICE: 839 0326556							0001-03-000-199-0000-70391	-	
	358046	06/16/22	370701	316	9001349	E	06/29/22		UNIFORMS	56.70

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839	0326477						0001-01-000-138-0000-70391	-	
	VENDOR TOTALS		11,323.33	YTD INVOICED				12,221.89	YTD PAID	516.64
4932	UPTON COUNTY									
	358054	05/31/22	370711	908	144128	P	06/29/22		PRISONER HOUSING	22,825.00
	INVOICE: 053122							0001-02-000-042-0000-70550	-	
	VENDOR TOTALS		105,137.00	YTD INVOICED				117,364.50	YTD PAID	22,825.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	358048	06/14/22	370704	4656	144129	P	06/29/22		LIABILITY INSURANCE	41,146.00
	INVOICE: 4199618							0001-01-000-009-0000-70402	-	
	VENDOR TOTALS		561,122.50	YTD INVOICED				561,122.50	YTD PAID	41,146.00
17069	VANCIL, KARL W.									
	357930	06/15/22	370583		9001350	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1151-SB							0001-02-000-019-0000-70563	-	
	357935	06/15/22	370588		9001350	E	06/29/22		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0669-SA							0001-02-000-019-0000-70563	-	
	357966	06/15/22	370621		9001350	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00040L2							0001-02-000-119-0000-70564	-	
	357967	06/15/22	370622		9001350	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00042L2							0001-02-000-119-0000-70564	-	
	357969	06/15/22	370624		9001350	E	06/29/22		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01386L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		28,880.00	YTD INVOICED				28,880.00	YTD PAID	2,300.00
16436	VERIZON CONNECT NWF INC									
	358047	06/01/22	370703	624	144130	P	06/29/22		EQUIP & SUPPLIES/JAIL PHO	830.55
	INVOICE: OSV000002781541							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		5,626.80	YTD INVOICED				6,457.35	YTD PAID	830.55
12897	VISICOM GROUP INC									
	358049	04/21/22	370705	3766	144131	P	06/29/22		SURVEILLANCE SYSTEM	95.00
	INVOICE: I62875							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		93,422.06	YTD INVOICED				93,612.06	YTD PAID	95.00

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CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
12969 VMH DEVELOPMENT GROUP INC.											
	358203	06/14/22	370866	29	144132	P	06/29/22		PROFESSIONAL FEES	1,657.95	
	INVOICE: 1044							0066-02-000-065-0000-70675	-		
	358203	06/14/22	370866	29	144132	P	06/29/22		PROFESSIONAL FEES	1,863.75	
	INVOICE: 1044							0116-02-000-065-0000-70675	-		
	VENDOR TOTALS		38,738.70	YTD INVOICED				31,695.30	YTD PAID		3,521.70
18850 WALSTON, CURTIS L.											
	358187	06/17/22	370850		144133	P	06/29/22		WRITS/ORDER OF SALE ETC	1,381.63	
	INVOICE: J4C226676;061722							0071-01-000-036-0000-70426	-		
	VENDOR TOTALS		1,381.63	YTD INVOICED				1,381.63	YTD PAID		1,381.63
5077 CT CUBE, L.P.											
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	51.00	
	INVOICE: 41108822							0062-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	267.75	
	INVOICE: 41108822							0065-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	215.81	
	INVOICE: 41108822							0066-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	292.31	
	INVOICE: 41108822							0116-02-000-065-0000-70440	-		
	358204	06/16/22	370867	190	9001351	E	06/29/22		UTILITIES	22.75	
	INVOICE: 41108822							0157-02-000-065-0000-70440	-		
	358272	06/16/22	370939	208	9001352	E	06/29/22		OPERATING EXPENSE	14.95	
	INVOICE: 41114809							0570-02-000-056-0000-70676	-16500		
	VENDOR TOTALS		10,057.94	YTD INVOICED				9,237.32	YTD PAID		864.57
5078 WEST PUBLISHING CORPORATION											
	358175	06/01/22	370836	372	9001353	E	06/29/22		DUES & SUBSCRIPTIONS	114.10	
	INVOICE: 846435712							0085-02-000-016-0000-70405	-		
	358177	06/03/22	370838	4053	9001353	E	06/29/22		SUPPLIES & OPERATING EXPE	2,875.00	
	INVOICE: 6148700210							0622-02-000-022-0000-70676	-		
	358178	06/01/22	370839	679	9001353	E	06/29/22		EQUIP & SUPPLIES/JAIL PHO	378.59	
	INVOICE: 846449128							0001-02-000-054-0000-70680	-		

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,090.92 YTD INVOICED		63,043.71 YTD PAID		3,367.69				
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
357786	06/13/22	370436	3526	144134	P	06/29/22		0699-02-000-011-0011-70474	MENTAL HEALTH-PUBLIC HEAL	3,960.00
INVOICE: 061322								-21011		
VENDOR TOTALS		9,360.00 YTD INVOICED		9,360.00 YTD PAID		3,960.00				
5090 WEST TEXAS FIRE EXTINGUISHER										
358210	11/22/21	370873	1315	9001354	E	06/29/22		0001-01-000-144-0000-70433	INSPECTION FEES	-125.00
INVOICE: 18106*1										
358211	06/02/22	370875	1315	9001354	E	06/29/22		0001-01-000-144-0000-70433	INSPECTION FEES	127.00
INVOICE: 257999										
VENDOR TOTALS		16,090.76 YTD INVOICED		18,378.48 YTD PAID		2.00				
5107 WEST TEXAS STEEL & SUPPLY, INC										
358179	06/15/22	370840	4595	9001355	E	06/29/22		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	91.60
INVOICE: 556767										
358181	06/13/22	370844	4561	9001355	E	06/29/22		0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	209.20
INVOICE: 556691										
VENDOR TOTALS		1,770.15 YTD INVOICED		1,770.15 YTD PAID		300.80				
5148 WICHITA COUNTY										
358170	05/27/22	370832	3553	144135	P	06/29/22		0001-01-000-003-0000-70470	ABSTRACT FEES	26.00
INVOICE: 06C466-L2										
VENDOR TOTALS		26.00 YTD INVOICED		26.00 YTD PAID		26.00				
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
357785	06/10/22	370435	4407	144136	P	06/29/22		0001-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	145.77
INVOICE: SINV183533										
357785	06/10/22	370435	4407	144136	P	06/29/22		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	16,530.00
INVOICE: SINV183533										
VENDOR TOTALS		139,611.27 YTD INVOICED		204,500.43 YTD PAID		16,675.77				
5226 YELLOWHOUSE MACHINERY COMPANY										
358055	06/10/22	370713	4426	144137	P	06/29/22		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	270.56
INVOICE: 725571										

**PAID CHECK RUN REPORT**

CHECK RUN:062922

TO FISCAL 2022/09 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	11,621.31 YTD INVOICED	12,855.06 YTD PAID	270.56
		REPORT TOTALS	532,759.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	447,416.57
TOTAL EFT TRANSFERS	39	85,342.52

\*\* END OF REPORT - Generated by ASYNA FLOYD \*\*